

Ver Ploeg & Lumpkin, P.A.

Miami Tower Building
100 S.E. 2nd Street, 30th Floor
Miami, Florida 33131-2151
305.577.3996: TEL
305.577.3558: FAX

Tax ID #65-0615033

May 30, 2014

Melanie E. Damian
Damian Valori, LLP
as Receiver for Aubrey Lee Price
1000 Brickell Avenue
Suite 1020
Miami, FL 33131

Billing through 02/28/14
Invoice Number 11904
Account Number D032-00100

Damian, Melanie E. Esq. - Aubrey Lee Price

FOR PROFESSIONAL SERVICES RENDERED

02/10/14	MLB	ASSET ANALYSIS AND RECOVERY: Telephone conference with Receiver re: intervention/stay status and assistance	0.10
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Timekeeper

	Hours	Rate	Amount
Baldwin, Matthew L	0.10	260.00	\$26.00
Total fees for this matter	0.10 hrs.		\$26.00

DISBURSEMENTS

AMEX; Pacer 10/31/13 - 12/31/13	39.80
Total disbursements for this matter	\$39.80

BILLING SUMMARY

TOTAL FEES	\$26.00
TOTAL DISBURSEMENTS	\$39.80
TOTAL CHARGES FOR THIS BILL	\$65.80
PLUS NET BALANCE FORWARD	\$40,383.70
TOTAL BALANCE NOW DUE	\$40,449.50

BILLING HISTORY

	<u>Billed to Date</u>	<u>Received to Date</u>
Fees	\$127,347.25	\$87,041.60
Expenses	\$2,563.75	\$2,485.70

PLEASE INCLUDE INVOICE NUMBER 11904 WITH YOUR PAYMENT. THANK YOU.

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100 S.E. 2nd Street, 30th Floor
Miami, Florida 33131-2151
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Tax ID #65-0615033

April 04, 2014

Melanie E. Damian
Damian Valori, LLP
as Receiver for Aubrey Lee Price
1000 Brickell Avenue
Suite 1020
Miami, FL 33131

Billing through 03/31/14
Invoice Number 11738
Account Number D032-00100

Damian, Melanie E. Esq. - Aubrey Lee Price

FOR PROFESSIONAL SERVICES RENDERED

03/05/14	MLB	ASSET ANALYSIS AND RECOVERY: Plan and prepare for conference call with Receiver, related follow up	0.20
03/06/14	JSM	ASSET ANALYSIS AND RECOVERY: Strategy call with Mr. Murena and Mr. Giberson from Receiver's office	0.40
03/06/14	MLB	ASSET ANALYSIS AND RECOVERY: Telephone conference with Receiver re: action plan, pending motions, division of labor	0.30
03/16/14	JSM	ASSET ANALYSIS AND RECOVERY: Email from Mr. Giberson re: brief on life Insurance proceeds	0.10
03/17/14	MLB	ASSET ANALYSIS AND RECOVERY: Receive Receiver's reponse to carriers' motion to intervene	0.10
03/19/14	MLB	ASSET ANALYSIS AND RECOVERY: Receive and review Receiver's motion to stay and opposing intervention re: life insurance issues	0.50

Timekeeper	Hours	Rate	Amount
Mazer, Jason S.	0.50	565.00	\$282.50
Baldwin, Matthew L	1.10	260.00	\$286.00
Total fees for this matter	1.60 hrs.		\$568.50

DISBURSEMENTS

Photocopies	7.35
Total disbursements for this matter	\$7.35

BILLING SUMMARY

TOTAL FEES	\$568.50
TOTAL DISBURSEMENTS	\$7.35
TOTAL CHARGES FOR THIS BILL	\$575.85
PLUS NET BALANCE FORWARD	\$40,609.34

PLEASE INCLUDE INVOICE NUMBER 11738 WITH YOUR PAYMENT. THANK YOU.

TOTAL BALANCE NOW DUE**\$41,185.19****BILLING HISTORY**

	<u>Billed to Date</u>		<u>Received to Date</u>
Fees	\$126,500.75	Fees	\$87,041.60
Expenses	\$3,635.89	Expenses	\$2,485.70

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Tax ID #65-0615033

May 06, 2014

Melanie E. Damian
Damian Valori, LLP
as Receiver for Aubrey Lee Price
1000 Brickell Avenue
Suite 1020
Miami, FL 33131

Billing through 04/30/14
Invoice Number 11838
Account Number D032-00100

Damian, Melanie E. Esq. - Aubrey Lee Price

FOR PROFESSIONAL SERVICES RENDERED

04/23/14	JSM	ASSET ANALYSIS AND RECOVERY: Read new IVI exclusion case with respect to FDIC	0.10
04/23/14	JSM	ASSET ANALYSIS AND RECOVERY: Email to Receiver and Mr. Giberson re: recent court ruling with respect to FDIC exclusion.	0.10
04/23/14	MLB	ASSET ANALYSIS AND RECOVERY: Receive and review, trade email with JSM re: Hawker order on insurance exclusion pertinent to D+O policies	0.30
04/28/14	JSM	Listen to voicemail from Receiver and respond by email re: Evanston issues	0.10
04/30/14	JSM	ASSET ANALYSIS AND RECOVERY: Listen to voicemail from Receiver re: Evanston	0.10

Timekeeper	Hours	Rate	Amount
Mazer, Jason S.	0.40	565.00	\$226.00
Baldwin, Matthew L	0.30	260.00	\$78.00
Total fees for this matter	0.70 hrs.		\$304.00

DISBURSEMENTS

Photocopies	0.45
Total disbursements for this matter	\$0.45

BILLING SUMMARY

TOTAL FEES	\$304.00
TOTAL DISBURSEMENTS	\$0.45
TOTAL CHARGES FOR THIS BILL	\$304.45
PLUS NET BALANCE FORWARD	\$41,185.19
TOTAL BALANCE NOW DUE	\$41,489.64

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BILLING HISTORY

	<u>Billed to Date</u>		<u>Received to Date</u>
Fees	\$127,069.25	Fees	\$87,041.60
Expenses	\$3,643.24	Expenses	\$2,485.70

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